

Exhibit D

COMPENSATION BY MATTER AND TASK CODE FOR SERVICES RENDERED BY WINDELS
MARX LANE & MITTENDORF, LLP FOR THE ELEVENTH INTERIM PERIOD OF
DECEMBER 1, 2012 THROUGH APRIL 30, 2013

Matter Number	Matter Name	Task Code	Task Code Description	Hours	Amount
2	Attorneys for Trustee	004	Case Administration	275.50	\$ 105,366.00
		007	Fee Application	87.30	33,343.50
		020	Internal Office Meeting	35.70	14,289.00
		041	Discovery, Document Review, Document Production	627.60	229,725.50
		042	Bankruptcy Court Litigation	187.10	68,611.50
		L140	Document/File Management	3.00	840.00
7	Good Faith Avoidance Actions	010	Litigation	983.40	349,232.50
8	Madoff Family Entities	010	Litigation	192.40	72,235.00
9	Ivy/Beacon	010	Litigation	102.30	40,178.50
10	Blumenfeld	010	Litigation	913.40	338,991.00
12	Credit Suisse	010	Litigation	92.90	30,259.50
13	Solon Capital	010	Litigation	4.00	992.00
14	Zephyros	010	Litigation	4.70	1,218.00
15	Mistral	010	Litigation	2.80	728.00
16	Societe Generale	010	Litigation	186.40	62,212.00
17	Royal Bank of Canada	010	Litigation	71.50	23,375.50
18	Clariden Leu	010	Litigation	8.00	2,202.50
19	Trincastar Corp.	010	Litigation	42.90	15,356.50
20	Coordinated Cases	010	Litigation	44.10	17,182.00
21	Large Case Document Review	041	Discovery, Document Review, Document Productions	800.10	223,283.50
			TOTALS	4,665.10	\$ 1,629,622.00